

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,195,833.04	\$0.00	\$3,195,833.04	\$0.00	\$0.00	\$0.00	\$3,194,306.64	\$0.00	\$3,194,306.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,195,833.04	\$0.00	\$3,195,833.04	\$0.00	\$0.00	\$0.00	\$3,194,306.64	\$0.00	\$3,194,306.64
CURRENT-FY	SAM II	\$3,399,300.87	\$0.00	\$3,399,300.87	\$0.00	\$0.00	\$0.00	\$3,397,774.47	\$0.00	\$3,397,774.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,399,300.87	\$0.00	\$3,399,300.87	\$0.00	\$0.00	\$0.00	\$3,397,774.47	\$0.00	\$3,397,774.47
CUMULATIVE	SAM II	\$9,454,233.22	\$0.00	\$9,454,233.22	\$0.00	\$0.00	\$0.00	\$9,452,706.82	\$0.00	\$9,452,706.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,454,233.22	\$0.00	\$9,454,233.22	\$0.00	\$0.00	\$0.00	\$9,452,706.82	\$0.00	\$9,452,706.82

Cash Balance:	\$1,526.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,526.40</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$8,287,072.37	\$0.00	\$8,287,072.37	\$0.00	\$0.00	\$0.00	\$8,287,072.37	\$0.00	\$8,287,072.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,287,072.37	\$0.00	\$8,287,072.37	\$0.00	\$0.00	\$0.00	\$8,287,072.37	\$0.00	\$8,287,072.37
CURRENT-FY	SAM II	\$15,083,604.54	\$0.00	\$15,083,604.54	\$0.00	\$0.00	\$0.00	\$15,083,604.54	\$0.00	\$15,083,604.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,083,604.54	\$0.00	\$15,083,604.54	\$0.00	\$0.00	\$0.00	\$15,083,604.54	\$0.00	\$15,083,604.54
CUMULATIVE	SAM II	\$39,090,737.19	\$0.00	\$39,090,737.19	\$0.00	\$0.00	\$0.00	\$39,090,737.19	\$0.00	\$39,090,737.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,090,737.19	\$0.00	\$39,090,737.19	\$0.00	\$0.00	\$0.00	\$39,090,737.19	\$0.00	\$39,090,737.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$26,587.91	\$14,386.20	\$0.00	\$0.00	\$0.00	\$40,974.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$26,587.91	\$14,386.20	\$0.00	\$0.00	\$0.00	\$40,974.11
CURRENT-FY	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$26,587.91	\$14,386.20	\$0.00	\$0.00	\$0.00	\$40,974.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$26,587.91	\$14,386.20	\$0.00	\$0.00	\$0.00	\$40,974.11
CUMULATIVE	SAM II	\$278,000.00	\$0.00	\$278,000.00	\$26,587.91	\$14,386.20	\$0.00	\$0.00	\$0.00	\$40,974.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,000.00	\$0.00	\$278,000.00	\$26,587.91	\$14,386.20	\$0.00	\$0.00	\$0.00	\$40,974.11

Cash Balance:	\$237,025.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$237,025.89</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$140,344.96	\$0.00	\$140,344.96	\$0.00	\$0.00	\$0.00	\$140,344.96	\$0.00	\$140,344.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,344.96	\$0.00	\$140,344.96	\$0.00	\$0.00	\$0.00	\$140,344.96	\$0.00	\$140,344.96
CURRENT - F Y	SAM II	\$328,999.00	\$0.00	\$328,999.00	\$0.00	\$0.00	\$0.00	\$328,999.00	\$0.00	\$328,999.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,999.00	\$0.00	\$328,999.00	\$0.00	\$0.00	\$0.00	\$328,999.00	\$0.00	\$328,999.00
CUMULATIVE	SAM II	\$1,316,556.51	\$0.00	\$1,316,556.51	\$0.00	\$0.00	\$0.00	\$1,316,556.51	\$0.00	\$1,316,556.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,316,556.51	\$0.00	\$1,316,556.51	\$0.00	\$0.00	\$0.00	\$1,316,556.51	\$0.00	\$1,316,556.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$184,046.95	\$0.00	\$184,046.95	\$0.00	\$0.00	\$0.00	\$268,786.24	\$0.00	\$268,786.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,046.95	\$0.00	\$184,046.95	\$0.00	\$0.00	\$0.00	\$268,786.24	\$0.00	\$268,786.24
CURRENT - F Y	SAM II	\$539,420.40	\$0.00	\$539,420.40	\$0.00	\$0.00	\$0.00	\$559,598.33	\$0.00	\$559,598.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$539,420.40	\$0.00	\$539,420.40	\$0.00	\$0.00	\$0.00	\$559,598.33	\$0.00	\$559,598.33
CUMULATIVE	SAM II	\$1,098,335.68	\$0.00	\$1,098,335.68	\$0.00	\$0.00	\$0.00	\$1,087,911.61	\$0.00	\$1,087,911.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,098,335.68	\$0.00	\$1,098,335.68	\$0.00	\$0.00	\$0.00	\$1,087,911.61	\$0.00	\$1,087,911.61

Cash Balance:	\$10,424.07
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,424.07</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$22,408.12	\$0.00	\$22,408.12	\$0.00	\$0.00	\$0.00	\$22,557.22	\$0.00	\$22,557.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,408.12	\$0.00	\$22,408.12	\$0.00	\$0.00	\$0.00	\$22,557.22	\$0.00	\$22,557.22
CURRENT - F Y	SAM II	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476,670.15	\$0.00	\$476,670.15	\$0.00	\$0.00	\$0.00	\$630,828.15	\$0.00	\$630,828.15
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,900,791.86	\$0.00	\$1,900,791.86	\$0.00	\$0.00	\$0.00	\$2,703,443.97	\$0.00	\$2,703,443.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,900,791.86	\$0.00	\$1,900,791.86	\$0.00	\$0.00	\$0.00	\$2,703,443.97	\$0.00	\$2,703,443.97
CURRENT-FY	SAM II	\$4,740,226.05	\$0.00	\$4,740,226.05	\$0.00	\$0.00	\$0.00	\$4,908,307.05	\$0.00	\$4,908,307.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,740,226.05	\$0.00	\$4,740,226.05	\$0.00	\$0.00	\$0.00	\$4,908,307.05	\$0.00	\$4,908,307.05
CUMULATIVE	SAM II	\$6,257,364.75	\$0.00	\$6,257,364.75	\$0.00	\$0.00	\$0.00	\$6,096,415.75	\$0.00	\$6,096,415.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,257,364.75	\$0.00	\$6,257,364.75	\$0.00	\$0.00	\$0.00	\$6,096,415.75	\$0.00	\$6,096,415.75

Cash Balance:	\$160,949.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$160,949.00</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$653,105.51	\$0.00	\$653,105.51	\$0.00	\$0.00	\$0.00	\$861,154.45	\$0.00	\$861,154.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$653,105.51	\$0.00	\$653,105.51	\$0.00	\$0.00	\$0.00	\$861,154.45	\$0.00	\$861,154.45
CURRENT-FY	SAM II	\$1,591,854.67	\$0.00	\$1,591,854.67	\$0.00	\$0.00	\$0.00	\$1,538,549.44	\$0.00	\$1,538,549.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,591,854.67	\$0.00	\$1,591,854.67	\$0.00	\$0.00	\$0.00	\$1,538,549.44	\$0.00	\$1,538,549.44
CUMULATIVE	SAM II	\$2,919,632.13	\$0.00	\$2,919,632.13	\$0.00	\$0.00	\$0.00	\$2,796,882.90	\$0.00	\$2,796,882.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,919,632.13	\$0.00	\$2,919,632.13	\$0.00	\$0.00	\$0.00	\$2,796,882.90	\$0.00	\$2,796,882.90

Cash Balance:	\$122,749.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$122,749.23</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$50,559.64	\$0.00	\$50,559.64	\$0.00	\$0.00	\$0.00	\$72,667.41	\$0.00	\$72,667.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,559.64	\$0.00	\$50,559.64	\$0.00	\$0.00	\$0.00	\$72,667.41	\$0.00	\$72,667.41
CURRENT FUND	SAM II	\$189,915.97	\$0.00	\$189,915.97	\$0.00	\$0.00	\$0.00	\$189,195.97	\$0.00	\$189,195.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189,915.97	\$0.00	\$189,915.97	\$0.00	\$0.00	\$0.00	\$189,195.97	\$0.00	\$189,195.97
CUMULATIVE	SAM II	\$240,507.34	\$0.00	\$240,507.34	\$0.00	\$0.00	\$0.00	\$239,787.34	\$0.00	\$239,787.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,507.34	\$0.00	\$240,507.34	\$0.00	\$0.00	\$0.00	\$239,787.34	\$0.00	\$239,787.34

Cash Balance:	\$720.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$720.00</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$111,707.88	\$0.00	\$111,707.88	\$0.00	\$0.00	\$0.00	\$9,253.98	\$0.00	\$9,253.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,707.88	\$0.00	\$111,707.88	\$0.00	\$0.00	\$0.00	\$9,253.98	\$0.00	\$9,253.98
CURRENT-FY	SAM II	\$486,388.69	\$0.00	\$486,388.69	\$0.00	\$0.00	\$0.00	\$385,199.41	\$0.00	\$385,199.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,388.69	\$0.00	\$486,388.69	\$0.00	\$0.00	\$0.00	\$385,199.41	\$0.00	\$385,199.41
CUMULATIVE	SAM II	\$486,388.69	\$0.00	\$486,388.69	\$0.00	\$0.00	\$0.00	\$385,199.41	\$0.00	\$385,199.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,388.69	\$0.00	\$486,388.69	\$0.00	\$0.00	\$0.00	\$385,199.41	\$0.00	\$385,199.41

Cash Balance:	\$101,189.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$101,189.28</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVD19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,234.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,234.10</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,062,424.54	\$0.00	\$1,062,424.54	\$0.00	\$0.00	\$0.00	\$870,633.31	\$0.00	\$870,633.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,062,424.54	\$0.00	\$1,062,424.54	\$0.00	\$0.00	\$0.00	\$870,633.31	\$0.00	\$870,633.31
CURRENT - F Y	SAM II	\$1,067,035.81	\$0.00	\$1,067,035.81	\$0.00	\$0.00	\$0.00	\$875,244.58	\$0.00	\$875,244.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,067,035.81	\$0.00	\$1,067,035.81	\$0.00	\$0.00	\$0.00	\$875,244.58	\$0.00	\$875,244.58
CUMULATIVE	SAM II	\$1,067,035.81	\$0.00	\$1,067,035.81	\$0.00	\$0.00	\$0.00	\$875,244.58	\$0.00	\$875,244.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,067,035.81	\$0.00	\$1,067,035.81	\$0.00	\$0.00	\$0.00	\$875,244.58	\$0.00	\$875,244.58

Cash Balance:	\$191,791.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$191,791.23</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$158,200.36	\$0.00	\$158,200.36	\$0.00	\$0.00	\$0.00	\$158,855.36	\$0.00	\$158,855.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,200.36	\$0.00	\$158,200.36	\$0.00	\$0.00	\$0.00	\$158,855.36	\$0.00	\$158,855.36
CURRENT - F Y	SAM II	\$158,200.36	\$0.00	\$158,200.36	\$0.00	\$0.00	\$0.00	\$158,855.36	\$0.00	\$158,855.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,200.36	\$0.00	\$158,200.36	\$0.00	\$0.00	\$0.00	\$158,855.36	\$0.00	\$158,855.36
CUMULATIVE	SAM II	\$158,200.36	\$0.00	\$158,200.36	\$0.00	\$0.00	\$0.00	\$158,855.36	\$0.00	\$158,855.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,200.36	\$0.00	\$158,200.36	\$0.00	\$0.00	\$0.00	\$158,855.36	\$0.00	\$158,855.36

Cash Balance:	(\$655.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$655.00)</u>

Cash Journal Report

For period ending: 20200930

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$282,810.32	\$0.00	\$282,810.32	\$0.00	\$0.00	\$0.00	\$269,927.80	\$0.00	\$269,927.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,810.32	\$0.00	\$282,810.32	\$0.00	\$0.00	\$0.00	\$269,927.80	\$0.00	\$269,927.80
CURRENT-FY	SAM II	\$737,447.91	\$0.00	\$737,447.91	\$0.00	\$0.00	\$0.00	\$724,374.83	\$0.00	\$724,374.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$737,447.91	\$0.00	\$737,447.91	\$0.00	\$0.00	\$0.00	\$724,374.83	\$0.00	\$724,374.83
CUMULATIVE	SAM II	\$1,178,080.05	\$0.00	\$1,178,080.05	\$0.00	\$0.00	\$0.00	\$1,162,564.12	\$0.00	\$1,162,564.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,178,080.05	\$0.00	\$1,178,080.05	\$0.00	\$0.00	\$0.00	\$1,162,564.12	\$0.00	\$1,162,564.12

Cash Balance:	\$15,515.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,515.93</u>